

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

MARINER HEALTH CENTRAL, INC., *et al.*,¹

Debtors.

Chapter 11

Case No. 22 -10877 (LSS)

(Jointly Administered)

**STATEMENT OF FINANCIAL AFFAIRS FOR
MARINER HEALTH CENTRAL, INC. (CASE NO. 22-10877)**

¹

The Debtors, along with the last four digits of each Debtor's tax identification number, are Mariner Health Central, Inc. (6203), Parkview Holding Company GP, LLC (1536), and Parkview Operating Company, LP (7273). The Debtors' headquarters are located at 3060 Mercer University Drive, Suite 200, Atlanta, GA 30341.

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY,
AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS
AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Mariner Health Central, Inc. and its affiliated debtors, as debtors-in-possession in the above-captioned cases (collectively, the “**Debtors**”), are filing their Schedules of Assets and Liabilities (the “**Schedules**”) and Statements of Financial Affairs (the “**Statements**” or “**SOFAs**”) in the Bankruptcy Court for the District of Delaware (the “**Bankruptcy Court**”) pursuant to section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

These global notes and statement of limitations, methodology, and disclaimers regarding the Schedules and Statements (collectively, the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of the Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment. The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“**GAAP**”) and are not intended to be fully reconciled with any financial statements or other reporting of the Debtors.

In preparing the Schedules and Statements, the Debtors relied upon information from their books and records available at the time of such preparation and upon the knowledge and belief of the Debtors or their agents where appropriate. Although the Debtors have made reasonable efforts to ensure the accuracy and completeness of the Schedules and Statements, inadvertent errors, omissions or inaccuracies may exist in the Schedules and Statements, and the receipt or discovery of subsequent information may result in material changes to the Schedules and Statements. The Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements from time to time, in all respects, as may be necessary and appropriate. Notwithstanding the foregoing, the Debtors and their officers, agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized, except as expressly required by the Bankruptcy Code.

The Schedules and Statements are signed by Lawrence Perkins, Chief Restructuring Officer for the Debtors and an authorized signatory of the Debtors. In reviewing and signing the Statements and Schedules, Mr. Perkins has relied upon the efforts, statements, and representations of various personnel employed by the Debtors and their advisors. Mr. Perkins has not (and could not have) personally verified the accuracy of each statement and representation contained in the Statements and Schedules, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

The Debtors, and their employees, officers, agents, advisors and attorneys, do not guarantee or warrant the accuracy or completeness of the data that is provided herein. The Debtors, on behalf of themselves and their employees, officers, agents, advisors, attorneys, disclaim any liability to any third party arising out of or related to the information contained in the Schedules and Statements, and reserve all rights with respect thereto.

General Notes

1. Reservation of Rights. The Debtors reserve all rights to (i) amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to any claim description or designation; (ii) dispute or otherwise assert offsets or defenses to any claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; (iii) subsequently designate any claim as “disputed,” “contingent,” or “unliquidated;” or object to the extent, validity, enforceability, priority, or avoidability of any claim. Listing a claim does not constitute an admission of liability by the Debtor against which the claim is listed. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors’ chapter 11 cases, including without limitation issues involving claims, substantive consolidation, defenses, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements except as may be required by the Bankruptcy Code or otherwise ordered by the Court.

2. “As Of” Information Date. On September 19, 2022 (the “**Petition Date**”), the Debtors filed their voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their business as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. Unless otherwise stated, the asset and liability information provided herein represents information of the Debtors as of September 18, 2022.

3. Valuation. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets. For these reasons, the Debtors have indicated in the Schedules and Statements that the values of certain assets and liabilities are undetermined or unknown. Unless otherwise indicated, the asset data contained in the Schedules and Statements reflect net book values or estimates of value as of September 18, 2022. Book values of assets prepared in accordance with GAAP generally do not, and any estimates may not, reflect the current market value of the assets and may differ materially from the actual value of the underlying assets. Accordingly, nothing in the Schedules or Statements is or shall be deemed to be an admission with respect to such values. The Debtors reserve the right to amend such values or estimates to reflect changes in underlying assumptions or the receipt of additional information.

4. Estimates and Assumptions. Because of the timing of the filings, the Debtors were required to make certain estimates and assumptions that may have affected the reported

amounts of these assets and liabilities. Actual results could differ from those estimates, perhaps materially. The Debtors reserve all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.

5. Recharacterization. Notwithstanding the Debtors' efforts to properly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity of the Debtors' financial statements. Accordingly, the Debtors reserve all their rights to re-characterize, reclassify, recategorize, re-designate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including without limitation whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired post-petition.

6. Leases. Nothing in the Schedules and Statements (including, without limitation the failure to list leased property or equipment as owned property or equipment) is, or shall be construed as, an admission as to the determination of legal status of any lease (including whether any lease is a true lease or financing arrangement), and the Debtors reserve all of their rights with respect to such issues.

7. Liabilities. The Debtors allocated liabilities between the pre-petition and post-petition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further review is conducted, the allocation of liabilities between the pre-petition and post-petition periods may change. Accordingly, the Debtors reserve all their rights to amend, supplement, or otherwise modify their Schedules and Statements as may be necessary or appropriate. The liabilities listed on the Schedules do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all their rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's claim.

8. Excluded Assets and Liabilities. The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including without limitation net operating losses, accrued salaries, employee benefit accruals, accrued accounts payable, and any accounts held or controlled by the Debtor in trust for its patients. The Debtors have also excluded rejection damages claims of counterparties to executory contracts and unexpired leases that may (or may not) be rejected. In addition, certain immaterial assets and liabilities may have been excluded.

9. Insiders. Individuals listed as "insiders" have been included for informational purposes only and such inclusion is not and shall not be deemed to constitute an admission that those persons are insiders for purposes of section 101(31) of the Bankruptcy Code. By such listing or including any such individual in the Schedules or Statements, the Debtors do not take any position with respect to: (a) such individual's influence over the control of the Debtors; (b) the

management responsibilities or functions of such individual; (c) the decision making or corporate authority of such individual; or (d) whether the Debtors or any such individual could successfully argue that he or she is not an “insider” under applicable law or with respect to any theories of liability or for any other purpose.

10. Intellectual Property Rights. Exclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a license or other transaction. The Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.

11. Classifications. Listing (a) a claim on Schedule D as “secured,” (b) a claim on Schedule E/F as “priority,” (c) a claim on Schedule E/F as “unsecured,” or (d) a contract or lease on Schedule G as “executory” or “unexpired,” does not constitute an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors’ rights to recharacterize or reclassify such claims or contracts or to setoff of such claims. Without limiting the foregoing, the presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease.

12. Claims Description. Schedules D and E/F permit the Debtors to designate a claim as “disputed,” “contingent,” and/or “unliquidated.” The Debtors reserve all their rights to dispute, or assert offsets or defenses to, any claim reflected on their Statement and Schedules on any grounds, including liability or classification. Additionally, the Debtors expressly reserve all rights to subsequently designate such claims as “disputed,” “contingent” or “unliquidated.” Moreover, listing a claim does not constitute an admission of liability by the Debtors.

13. Court Orders. Pursuant to certain first day orders of the Bankruptcy Court, the Debtors were authorized to pay, among other things, certain prepetition claims of employees, refund program obligations, and taxes, among others. Unless otherwise stated, these Schedules do not list prepetition obligations that have been satisfied pursuant to such orders. Notwithstanding the foregoing, claims paid pursuant to such orders may inadvertently be listed in the Schedules and the Debtors may pay some of the claims listed on the Schedules in the ordinary course of business during these cases pursuant to such orders or other court orders.

14. Causes of Action. Despite making commercially reasonable efforts to identify all known assets, the Debtors may not have listed all their causes of action or potential causes of action against third parties as assets in the Schedules and Statements, including, without limitation, causes of actions arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability,

damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertible directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, “**Causes of Action**”) it may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.

15. Summary of Significant Reporting Policies. The Schedules and Statements employ the following significant reporting policies:

- a. *Undetermined Amounts.* The description of an amount as “unknown,” “N/A,” or “undetermined” is not intended to reflect upon the materiality of such amount.
- b. *Totals.* All totals that are included in the Schedules and Statements represent totals of all known and estimated amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- c. *Liens.* Property and equipment listed in the Schedules and Statements are presented with the Debtors’ best knowledge of any liens that may attach (or have attached) to such property and equipment.
- d. *Fiscal Year.* The Debtors’ fiscal year ends on December 31.
- e. *Currency.* Unless otherwise indicated, all amounts are reflected in U.S. dollars.

16. Confidentiality. There may be instances within the Schedules and Statements where names and/or addresses have been redacted or left blank out of concerns for confidentiality or privacy of individuals, including without limitation employee addresses. To the extent that certain addresses are withheld, the Debtor will make such addresses available upon reasonable request subject to any applicable law.

17. Global Notes Control. In the event that the Schedules or Statements differ from any of the foregoing Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to Schedules

1. Schedule A/B, Parts 1 and 2 – Cash and Cash Equivalents; Deposits and Prepayments

Further details with respect to the Debtors’ cash management practices and bank accounts are provided in the *Motion of the Debtors for Interim and Final Orders Authorizing Debtors to Continue Use of Existing Bank Accounts, Cash Management System and Business Forms, and Granting Related Relief* [Docket No. 7] (the “**Cash Management Motion**”).

The Debtors' bank account balances, and the balances of deposits are reported as of September 18, 2022. In addition, prepayments include software fees, insurance premium prepayments for services not yet rendered, and other advance payments or deposits.

2. Schedule A/B, Part 3, Question 11a – Accounts Receivable

Accounts receivable consist of fees payable pursuant to the various Administrative, Clinical and Operational Support Agreements to which the Debtor is a party.

3. Schedule A/B, Part 7 – Office furniture, fixtures, and equipment; and collectibles

Current value is based on the net book value on the last available Fixed Asset listing dated September 18, 2022.

4. Schedule A/B, Part 8, Question 50 – Other machinery, fixtures, and equipment (including farm machinery and equipment)

Current value is based on the net book value on the last available Fixed Asset listing dated September 18, 2022.

5. Schedule A/B Part 9, Question 55 – Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Current value is unknown. The Debtors may have incurred or capitalized costs to improve such facilities not reflected here.

Schedule A/B, Part 11, Question 74 – Causes of action against third parties (whether or not a lawsuit has been filed)

The Debtors may have other causes of action and are not waiving any rights to pursue such causes of action in the future.

6. Schedule E/F: Creditors Who Have Unsecured Claims, Part 2 – Creditors with NONPRIORITY Unsecured Claims

Nonpriority unsecured claims primarily include accounts payable, operating expenses for payroll, utility security, contracted professional service providers, litigation claims, and related indemnification claims.

7. Schedule G: Executory Contracts and Unexpired Leases

The Executory Contracts and Unexpired Leases disclosed are based on the best information available and to the Debtors' knowledge and belief.

Specific Disclosures with Respect to Statements.

The Statements neither purport to represent financial statements prepared in accordance with GAAP, nor are they intended to be fully reconciled with the financial statements of the Debtors. Additionally, the Statements contain unaudited information that is subject to further review and potential adjustment and reflect the Debtors' reasonable best efforts to report their financial affairs.

Part 1: Number 1: Gross revenue from business

Mariner Health Central, Inc.'s revenue is earned pursuant to agreements with affiliate skilled operating nursing facilities. The Debtor charges a flat 5% fee on skilled operating nursing facility revenues plus an incremental charge for shared expenses. Shared expenses are allocated on a per bed basis. Current value reflects book value as of September 18, 2022.

Part 2: Number 3: Certain payments or transfers to creditors within 90 days before filing this case

The dates set forth in the "Date" column in Attachment 3 relate to when the relevant disbursement was posted to the Company's general ledger. SOFA Item 3 includes any disbursement or other transfer made by the Debtors within 90 days before the Petition Date except for (x) ordinary course compensation of individuals through salaries, wages, accrued vacation for terminated employees, or related allowances; and (y) those made to insiders (which payments appear in response to SOFA Item 4).

Part 2: Number 6: Setoffs

The Debtors are not currently aware of any, but will amend the Schedules and Statements if and when new information becomes available.

Part 3: Number 7: Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

The Debtors have not identified appeals, if any, relating to the listed actions and despite reasonable efforts, may not have identified all of their causes of action (filed or potential) against third parties as assets in their Schedules and SOFA. The Debtors reserve all rights with respect to any causes of action and nothing in the Global Notes or the Schedules and SOFA shall be deemed a waiver of any such causes of action.

Part 5: Number 10: Certain Losses

The Debtors are not currently aware of any but will amend the Schedules and Statements if and when new information becomes available.

Part 6: Number 11: Payments related to bankruptcy

Out of an abundance of caution, the Debtors have included payments to all professionals who have rendered any advice related the Debtors' bankruptcy proceedings in SOFA Item 11. However, it is possible that the disclosed fees also relate to other, non-bankruptcy related services. For the avoidance of doubt, payments listed here are not duplicated in the Debtors' responses to part 2, questions 3 and 4, respectively.

Part 12: Numbers 22 – 24: Details About Environmental Information.

The Debtors are not aware of any items required to be disclosed under Part 12 at this time, but will amend the Schedules and Statements if and when new information becomes available.

Part 13: Question 26b: List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

The Debtors are subject to KPMG's annual review procedures which are performed at the consolidated group level.

Fill in this information to identify the case:

Debtor Name: In re : Mariner Health Central, Inc.

United States Bankruptcy Court for the: District Of Delaware

Case number (if known): 22-10877 (LSS)

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date: From <u>1/1/2022</u> to <u>Filing date</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>20,988,714.71</u>
For prior year: From <u>1/1/2021</u> to <u>12/31/2021</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>30,995,009.00</u>
For the year before that: From <u>1/1/2020</u> to <u>12/31/2020</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>25,259,202.21</u>

Debtor: Mariner Health Central, Inc.

Case number (if known): 22-10877

Name

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From _____ to Filing date MM / DD / YYYY	_____	\$ _____
For prior year:	From _____ to _____ MM / DD / YYYY MM / DD / YYYY	_____	\$ _____
For the year before that:	From _____ to _____ MM / DD / YYYY MM / DD / YYYY	_____	\$ _____

Debtor: Mariner Health Central, Inc.

Case number (if known): 22-10877

Name

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 See SOFA 3 Attachment Creditor's Name		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
Street			
City	State	ZIP Code	
Country			

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's Name and Address	Dates	Total amount or value	Reason for payment or transfer
4.1 See SOFA 4 Attachment Insider's Name		\$	
Street			
City	State	ZIP Code	
Country			
Relationship to Debtor			

Debtor: Mariner Health Central, Inc.

Case number (if known): 22-10877

Name

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's Name and Address	Description of the Property	Date	Value of property
5.1 Creditor's Name			\$
Street			
City State ZIP Code			
Country			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's Name and Address	Description of the action creditor took	Date action was taken	Amount
6.1 Creditor's Name			\$
Street			
	Last 4 digits of account number: XXXX-		
City State ZIP Code			
Country			

Debtor: Mariner Health Central, Inc.

Case number (if known): 22-10877

Name

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 See SOFA 7 Attachment		Name	<input type="checkbox"/> Pending
		Street	<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
Case number		City State ZIP Code	
		Country	

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the Property	Value
8.1 Custodian's name		\$
Street	Case title	Court name and address
		Name
City State ZIP Code	Case number	Street
Country	Date of order or assignment	City State ZIP Code
		Country

Debtor: Mariner Health Central, Inc.

Case number (if known): 22-10877

Name

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 Adventist Health Glendale Foundation Creditor's Name 1509 Wilson Terrace Street Glendale CA 91206 City State ZIP Code Country	Mission Armenia	10/6/2020	\$ 10,000.00
Recipient's relationship to debtor None			

Debtor: Mariner Health Central, Inc.

Case number (if known): 22-10877

Name

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1			\$

Debtor: Mariner Health Central, Inc.

Case number (if known): 22-10877

Name

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 See SOFA 11 Attachment			\$
Address			
Street			
City State ZIP Code			
Country			
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1			\$
Trustee			

Debtor: Mariner Health Central, Inc.

Case number (if known): 22-10877

Name

13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1			\$
Address			
Street			
City	State	ZIP Code	
Country			
Relationship to Debtor			

Debtor: Mariner Health Central, Inc.

Case number (if known): 22-10877

Name _____

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address		Dates of occupancy	
14.1	_____	From _____	To _____
	Street _____		

	City _____ State _____ ZIP Code _____		
	Country _____		

Debtor: Mariner Health Central, Inc.

Case number (if known): 22-10877

Name

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:
 — diagnosing or treating injury, deformity, or disease, or
 — providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility Name and Address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1	Facility Name	
Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
City	State	ZIP Code
Country		Check all that apply:
		<input type="checkbox"/> Electronically
		<input type="checkbox"/> Paper

Debtor: Mariner Health Central, Inc.

Case number (if known): 22-10877

Name

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☒ Yes. State the nature of the information collected and retained.

Personal information including dates of birth, social security numbers and health information

Does the debtor have a privacy policy about that information?

☐ No☒ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☒ Yes. Does the debtor serve as plan administrator?☒ No. Go to Part 10.☐ Yes. Fill in below:

Name of plan	Employer identification number of the plan
17.1	EIN:

Has the plan been terminated?

☐ No☐ Yes

Debtor: Mariner Health Central, Inc.

Case number (if known): 22-10877

Name

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 Name Street City State ZIP Code Country	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other		\$

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 Name Street City State ZIP Code Country			<input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor: Mariner Health Central, Inc.

Case number (if known): 22-10877

Name

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

20.1

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
<div> <div>Name</div> <div>Street</div> <div> <div>City</div> <div>State</div> <div>ZIP Code</div> </div> <div>Country</div> </div> <div>Address</div>			<input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor: Mariner Health Central, Inc.

Case number (if known): 22-10877

Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1	Name			\$
	Street			
	City	State	ZIP Code	
	Country			

Debtor: Mariner Health Central, Inc.

Case number (if known): 22-10877

Name

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.☒ No☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1	Name		<input type="checkbox"/> Pending
	Street		<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
Case Number			
	City State ZIP Code		
	Country		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1	Name		
	Street		
	City State ZIP Code		
	Country		

Debtor: Mariner Health Central, Inc.

Case number (if known): 22-10877

Name

24. Has the debtor notified any governmental unit of any release of hazardous material?☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

24.1

Name			Name				
Street			Street				
City	State	ZIP Code	City	State	ZIP Code		
Country			Country				

Debtor: Mariner Health Central, Inc.

Case number (if known): 22-10877

Name

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1		EIN:
Name		Dates business existed
Street		From To
City State ZIP Code		
Country		

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and Address	Dates of service
26a.1 Fundamental Administrative Services	From 12/16/2010 To Present
Name	
920 Ridgebrook Rd	
Street	
Sparks MD 21152	
City State ZIP Code	
Country	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and Address	Dates of service
26b.1 KPMG LLP	From 2011 To Present
Name	
750 E. Pratt Street	
Street	
18th Floor	
Baltimore MD 21202	
City State ZIP Code	
Country	

Debtor: Mariner Health Central, Inc.

Case number (if known): 22-10877

Name

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****If any books of account and records are unavailable, explain why**

26c.1 Fundamental Administrative Services, LLC

Name

920 Ridgebrook Rd

Street

Sparks

MD

21152

City

State

ZIP Code

Country

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**

26d.1 Capital One Healthcare

Name

2 Bethesda Metro Center

Street

5th Floor

Bethesda

MD

20814

City

State

ZIP Code

Country

Name and address

26d.2 Siena Lending Group

Name

9 West Broad Street

Street

Suite 540

Stamford

CT

06902

City

State

ZIP Code

Country

Debtor: Mariner Health Central, Inc.

Case number (if known): 22-10877

Name

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of Inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
		\$
Name and address of the person who has possession of inventory records		
27.1		
Name		
Street		
City	State	ZIP Code
Country		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and Nature of any interest	% of interest, if any
28.1	See SOFA 28 Attachment		

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?☐ No☒ Yes. Identify below.

Name	Address	Position and Nature of any interest	Period during which position or interest was held
29.1 Ehrlich, Devin M	3060 Mercer University Drive , Suite 200, Atlanta, GA 30341	Director	From 12/10/2004 To 9/16/2022
29.2 Tabler, Kenneth A	3060 Mercer University Drive , Suite 200, Atlanta, GA 30341	Director	From 9/15/2014 To 9/16/2022

Debtor: Mariner Health Central, Inc.

Case number (if known): 22-10877

Name

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See SOFA Question 4 Name Street City State ZIP Code Country Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?☐ No☒ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
31.1 National Senior Care, Inc.	EIN: 20-1390414

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?☒ No☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
32.1	EIN:

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.

18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 10/17/2022
MM / DD / YYYY

x / s / Lawrence Perkins _____

Printed name Lawrence Perkins

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Restructuring Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

In re: Mariner Health Central, Inc.

Case No. 22-10877

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

[illegible]

In re: Mariner Health Central, Inc.

Case No. 22-10877

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
CALIFORNIA STATE OF	Franchise Tax Board	PO BOX 942857	Sacramento	CA	94257-0531	8/25/2022	\$800.00	Other - Taxes
CANYON SUDAR PARTNERS LLC	920 Ridgebrook Rd		Sparks	MD	21152	6/16/2022	\$175,000.00	Passthrough Expense
CANYON SUDAR PARTNERS LLC	920 Ridgebrook Rd		Sparks	MD	21152	7/19/2022	\$180,833.33	Passthrough Expense
CANYON SUDAR PARTNERS LLC	920 Ridgebrook Rd		Sparks	MD	21152	8/18/2022	\$180,833.33	Passthrough Expense
CANYON SUDAR PARTNERS LLC	920 Ridgebrook Rd		Sparks	MD	21152	9/13/2022	\$175,000.00	Passthrough Expense
CHESAPEAKE HEALTH CARE SOLUTIONS INC	620 Redwood Court		Satellite Beach	FL	32937	6/23/2022	\$9,000.00	Services
CHESAPEAKE HEALTH CARE SOLUTIONS INC	620 Redwood Court		Satellite Beach	FL	32937	9/1/2022	\$11,000.00	Services
DE GUZMAN MARLON	Address On File					6/23/2022	\$5,667.77	Expense Reimbursement
DE GUZMAN MARLON	Address On File					7/11/2022	\$1,357.63	Expense Reimbursement
DE GUZMAN MARLON	Address On File					9/1/2022	\$6,994.99	Expense Reimbursement
DE GUZMAN MARLON	Address On File					9/19/2022	\$2,438.14	Expense Reimbursement
Department of the Treasury	Internal Revenue Service		Ogden	UT	84201-0005	6/27/2022	\$66,794.86	Other - Company PR taxes
Department of the Treasury	Internal Revenue Service		Ogden	UT	84201-0005	7/11/2022	\$71,543.84	Other - Company PR taxes
Department of the Treasury	Internal Revenue Service		Ogden	UT	84201-0005	7/25/2022	\$72,414.32	Other - Company PR taxes
Department of the Treasury	Internal Revenue Service		Ogden	UT	84201-0005	7/28/2022	\$105.24	Other - Company PR taxes
Department of the Treasury	Internal Revenue Service		Ogden	UT	84201-0005	8/8/2022	\$75,219.42	Other - Company PR taxes
Department of the Treasury	Internal Revenue Service		Ogden	UT	84201-0005	8/22/2022	\$73,809.60	Other - Company PR taxes
Department of the Treasury	Internal Revenue Service		Ogden	UT	84201-0005	9/6/2022	\$70,994.78	Other - Company PR taxes
DOBSON DAVONZO & ASSOCIATES LLC	450 Maple Avenue, Suite 303		Vienna	VA	22180	9/1/2022	\$50,512.50	Services
FUNDAMENTAL ADMINISTRATIVE SERVICES	920 Ridgebrook Rd		Sparks	MD	21152	6/21/2022	\$911,065.84	Other - Admin support fees
FUNDAMENTAL ADMINISTRATIVE SERVICES	920 Ridgebrook Rd		Sparks	MD	21152	7/25/2022	\$862,427.73	Other - Admin support fees
FUNDAMENTAL ADMINISTRATIVE SERVICES	920 Ridgebrook Rd		Sparks	MD	21152	8/25/2022	\$858,544.03	Other - Admin support fees
FUNDAMENTAL ADMINISTRATIVE SERVICES	920 Ridgebrook Rd		Sparks	MD	21152	9/14/2022	\$862,622.55	Other - Admin support fees
GC Operating Company, LLC	3060 Mercer University Dr., Suite 200		Atlanta	GA	30341	9/14/2022	\$83,596.12	Other - Intercompany
HARMONY HEALTHCARE INTERNATIONAL	430 Boston, Suite 104		Topsfield	MA	1983	6/23/2022	\$7,950.00	Services
HARMONY HEALTHCARE INTERNATIONAL	430 Boston, Suite 104		Topsfield	MA	1983	7/14/2022	\$26,235.00	Services
HARMONY HEALTHCARE INTERNATIONAL	430 Boston, Suite 104		Topsfield	MA	1983	8/11/2022	\$35,775.00	Services
HARMONY HEALTHCARE INTERNATIONAL	430 Boston, Suite 104		Topsfield	MA	1983	9/8/2022	\$2,175.00	Services
HARMONY HEALTHCARE INTERNATIONAL	430 Boston, Suite 104		Topsfield	MA	1983	9/8/2022	\$2,510.00	Services
HAYWARD AREA HISTORICAL SOCIETY	22701 Main St.		Hayward	CA	94541	7/1/2022	\$5,389.00	Other - Rent
HAYWARD AREA HISTORICAL SOCIETY	22701 Main St.		Hayward	CA	94541	8/1/2022	\$5,389.00	Other - Rent
HAYWARD AREA HISTORICAL SOCIETY	22701 Main St.		Hayward	CA	94541	9/1/2022	\$5,389.00	Other - Rent
HIRERIGHT LLC	3349 Michelson Dr., Suite 150		Irvine	CA	92612	7/19/2022	\$2,996.63	Services
HIRERIGHT LLC	3349 Michelson Dr., Suite 150		Irvine	CA	92612	8/25/2022	\$5,634.57	Services

In re: Mariner Health Central, Inc.

Case No. 22-10877

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	6/21/2022	\$2,009.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$43.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$45.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$45.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$91.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$136.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$136.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$182.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$182.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$227.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$262.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$270.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$273.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$273.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$455.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$458.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$462.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$546.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$589.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$591.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$607.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$773.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$786.00	Services

In re: Mariner Health Central, Inc.

Case No. 22-10877

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$910.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$1,031.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$1,292.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$1,319.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$1,319.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$1,365.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$1,441.25	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$1,834.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$1,872.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$1,879.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$2,030.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$2,191.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$2,256.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$2,301.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$2,366.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$2,439.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$2,502.13	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$2,611.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$2,798.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$2,997.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$3,512.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$4,170.49	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$4,836.50	Services

In re: Mariner Health Central, Inc.

Case No. 22-10877

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$4,879.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$5,596.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$7,018.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$7,467.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$7,658.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$8,113.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$11,557.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$11,630.75	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$12,789.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$13,680.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$15,983.75	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$16,371.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$17,212.25	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$21,690.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$24,383.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$31,644.99	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$33,338.99	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$37,639.36	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$41,834.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$44,999.25	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$61,049.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$96,798.54	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/7/2022	\$140,729.63	Services

In re: Mariner Health Central, Inc.

Case No. 22-10877

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/8/2022	\$19.70	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/8/2022	\$271.55	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/8/2022	\$589.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/8/2022	\$767.95	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/8/2022	\$819.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/8/2022	\$991.31	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/8/2022	\$1,410.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/8/2022	\$1,568.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/8/2022	\$4,010.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/8/2022	\$4,580.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/8/2022	\$5,131.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/8/2022	\$11,240.00	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/8/2022	\$45,618.50	Services
HOOPER LUNDY & BOOKMAN PC	101 Montgomery Street, 11th Fl.		San Francisco	CA	94104	9/8/2022	\$133,077.11	Services
IRON MOUNTAIN - NATIONAL VENDOR	12958 Midway Place		Ceritos	CA	90703	6/23/2022	\$69,301.09	Services
IRON MOUNTAIN - NATIONAL VENDOR	12958 Midway Place		Ceritos	CA	90703	7/19/2022	\$59,930.59	Services
IRON MOUNTAIN - NATIONAL VENDOR	12958 Midway Place		Ceritos	CA	90703	8/18/2022	\$61,507.14	Services
JONES DAY	1221 Peachtree St., NE, Sutie 400		Atlanta	GA	30361	6/28/2022	\$6,417.00	Services
JONES DAY	1221 Peachtree St., NE, Sutie 400		Atlanta	GA	30361	8/30/2022	\$3,919.98	Services
JONES DAY	1221 Peachtree St., NE, Sutie 400		Atlanta	GA	30361	8/30/2022	\$10,354.50	Services
JUSTICE LISZEL	Address On File					7/28/2022	\$4,116.72	Expense Reimbursement
JUSTICE LISZEL	Address On File					8/30/2022	\$4,907.60	Expense Reimbursement
KALCHEK LOUISE	Address On File					9/15/2022	\$8,615.84	Expense Reimbursement
KALCHEK LOUISE	Address On File					9/19/2022	\$268.00	Expense Reimbursement
LEWIS BRISBOIS BISGAARD & SMITH LLP	Attn: Bryan R. Reid	650 East Hospitality Lane, Suite 600	San Bernardino	CA	94541	7/19/2022	\$2,107.00	Services
LEWIS BRISBOIS BISGAARD & SMITH LLP	Attn: Bryan R. Reid	650 East Hospitality Lane, Suite 600	San Bernardino	CA	94541	7/19/2022	\$4,601.50	Services
LEWIS BRISBOIS BISGAARD & SMITH LLP	Attn: Bryan R. Reid	650 East Hospitality Lane, Suite 600	San Bernardino	CA	94541	7/19/2022	\$10,414.50	Services

In re: Mariner Health Central, Inc.

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
LEWIS BRISBOIS BISGAARD & SMITH LLP	Attn: Bryan R. Reid	650 East Hospitality Lane, Suite 600	San Bernardino	CA	94541	7/19/2022	\$14,473.00	Services
LEWIS BRISBOIS BISGAARD & SMITH LLP	Attn: Bryan R. Reid	650 East Hospitality Lane, Suite 600	San Bernardino	CA	94541	8/30/2022	\$11,199.83	Services
Lewis, Brisbois, Bisgaard, & Smith LLP	Attn: Bryan R. Reid	650 East Hospitality Lane, Suite 600	San Bernardino	CA	94541	9/14/2022	\$60,145.00	Services
LOVATO KATHLEEN JOY	Address On File					9/8/2022	\$12,575.54	Expense Reimbursement
MASON FAMILY 1993 TRUST	2609 Honolulu Avenue		Montrose	CA	91020	6/23/2022	\$382.18	Other - Rent
MASON FAMILY 1993 TRUST	2609 Honolulu Avenue		Montrose	CA	91020	7/1/2022	\$6,605.00	Other - Rent
MASON FAMILY 1993 TRUST	2609 Honolulu Avenue		Montrose	CA	91020	8/1/2022	\$6,605.00	Other - Rent
MASON FAMILY 1993 TRUST	2609 Honolulu Avenue		Montrose	CA	91020	9/1/2022	\$6,605.00	Other - Rent
MORAZAN ALVIN STANLEY	Address On File					6/30/2022	\$1,623.44	Expense Reimbursement
MORAZAN ALVIN STANLEY	Address On File					9/15/2022	\$12,870.85	Expense Reimbursement
MORAZAN ALVIN STANLEY	Address On File					9/19/2022	\$619.20	Expense Reimbursement
NET HEALTH SYSTEMS INC	P.O. Box 72046		Cleveland	OH	44192	6/21/2022	\$6,300.00	Services
NET HEALTH SYSTEMS INC	P.O. Box 72046		Cleveland	OH	44192	7/21/2022	\$6,741.00	Services
NET HEALTH SYSTEMS INC	P.O. Box 72046		Cleveland	OH	44192	8/18/2022	\$6,741.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	6/21/2022	\$98.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	6/21/2022	\$735.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	6/21/2022	\$1,617.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	6/21/2022	\$1,862.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	6/21/2022	\$2,009.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	6/21/2022	\$2,254.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	6/21/2022	\$3,087.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	6/21/2022	\$4,900.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	6/23/2022	\$98.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	6/23/2022	\$98.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	6/23/2022	\$196.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	6/23/2022	\$245.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	6/23/2022	\$441.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	6/23/2022	\$980.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	6/28/2022	\$147.00	Services

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	6/28/2022	\$2,009.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	8/4/2022	\$98.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	8/4/2022	\$2,156.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	8/11/2022	\$539.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	8/11/2022	\$930.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	8/11/2022	\$930.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	8/11/2022	\$1,274.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	8/11/2022	\$1,372.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	8/11/2022	\$1,470.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	8/11/2022	\$1,519.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	8/30/2022	\$294.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	8/30/2022	\$294.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	8/30/2022	\$343.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	8/30/2022	\$441.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	8/30/2022	\$1,568.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	8/30/2022	\$3,136.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	9/1/2022	\$294.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	9/1/2022	\$294.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	9/1/2022	\$343.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	9/1/2022	\$441.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	9/1/2022	\$490.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	9/1/2022	\$637.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	9/1/2022	\$1,274.00	Services

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	9/1/2022	\$2,009.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	9/1/2022	\$2,597.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	9/1/2022	\$4,585.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	9/1/2022	\$5,453.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	9/8/2022	\$49.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	9/8/2022	\$98.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	9/8/2022	\$98.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	9/8/2022	\$1,225.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	9/13/2022	\$637.00	Services
OGLETREE DEAKINS NASH SMOAK & STEWART PC	50 International Dri., Patewood IV, Suite 200		Greenville	SC	29615	9/13/2022	\$1,421.00	Services
OWEN KRISTY	Address On File					6/30/2022	\$5,637.06	Expense Reimbursement
OWEN KRISTY	Address On File					8/4/2022	\$3,806.95	Expense Reimbursement
OWEN KRISTY	Address On File					8/15/2022	\$2,509.79	Expense Reimbursement
PARYUS PATEL MD MEDICAL CORP	8105 Colegio Drive		Los Angeles	CA	90045	6/21/2022	\$6,000.00	Services
PARYUS PATEL MD MEDICAL CORP	8105 Colegio Drive		Los Angeles	CA	90045	8/2/2022	\$6,000.00	Services
PARYUS PATEL MD MEDICAL CORP	8105 Colegio Drive		Los Angeles	CA	90045	8/18/2022	\$6,000.00	Services
PC CONNECTION SALES CORP	730 Milford Road		Merrimack	NH	03054	7/5/2022	\$19,757.22	Vendors
PETER NEIVEEN	Address On File					6/28/2022	\$10,000.00	Services
PETER NEIVEEN	Address On File					8/4/2022	\$5,000.00	Services
PETER NEIVEEN	Address On File					8/18/2022	\$5,000.00	Services
RESERVE ACCOUNT	1970 Hamilton Avenue	Suite 180	Torrance	CA	90502	7/21/2022	\$10,000.00	Suppliers
ROSS DARRYL	Address On File					6/21/2022	\$4,045.09	Expense Reimbursement
ROSS DARRYL	Address On File					7/21/2022	\$2,553.82	Expense Reimbursement
ROSS DARRYL	Address On File					8/15/2022	\$3,085.31	Expense Reimbursement
ROSS DARRYL	Address On File					8/25/2022	\$6,809.01	Expense Reimbursement
RSC Insurance Brokerage	750 Third Avenue	Suite 1500	New York	NY	10017	9/16/2022	\$15,450.00	Other - Insurance
SEYFARTH SHAW LLP	620 Eighth Avenue		New York	NY	10018-1405	9/7/2022	\$275.40	Services
SEYFARTH SHAW LLP	620 Eighth Avenue		New York	NY	10018-1405	9/7/2022	\$463.05	Services
SEYFARTH SHAW LLP	620 Eighth Avenue		New York	NY	10018-1405	9/7/2022	\$510.30	Services
SEYFARTH SHAW LLP	620 Eighth Avenue		New York	NY	10018-1405	9/7/2022	\$2,491.20	Services
SEYFARTH SHAW LLP	620 Eighth Avenue		New York	NY	10018-1405	9/7/2022	\$5,919.93	Services
SEYFARTH SHAW LLP	620 Eighth Avenue		New York	NY	10018-1405	9/7/2022	\$16,037.30	Services
SEYFARTH SHAW LLP	620 Eighth Avenue		New York	NY	10018-1405	9/7/2022	\$25,277.08	Services
Siena Lending Group	Attn: Dan Whitwer	9 W Board Street	Stamford	CT	6902	9/12/2022	\$25,000.00	Services
STAPLES ADVANTAGE	Attn: Steven Bussberg	500 Staples Drive	Framingham	MA	1702	6/21/2022	\$8,437.71	Suppliers
STAPLES ADVANTAGE	Attn: Steven Bussberg	500 Staples Drive	Framingham	MA	1702	6/23/2022	\$449.79	Suppliers
STAPLES ADVANTAGE	Attn: Steven Bussberg	500 Staples Drive	Framingham	MA	1702	6/28/2022	\$12.48	Suppliers

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Attachment 3

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
STAPLES ADVANTAGE	Attn: Steven Bussberg	500 Staples Drive	Framingham	MA	1702	7/12/2022	\$307.89	Suppliers
STAPLES ADVANTAGE	Attn: Steven Bussberg	500 Staples Drive	Framingham	MA	1702	7/19/2022	\$433.40	Suppliers
STAPLES ADVANTAGE	Attn: Steven Bussberg	500 Staples Drive	Framingham	MA	1702	8/9/2022	\$438.07	Suppliers
STAPLES ADVANTAGE	Attn: Steven Bussberg	500 Staples Drive	Framingham	MA	1702	8/16/2022	\$23.58	Suppliers
STAPLES ADVANTAGE	Attn: Steven Bussberg	500 Staples Drive	Framingham	MA	1702	8/23/2022	\$662.20	Suppliers
TPX COMMUNICATIONS	PO Box 509013		San Diego	CA	92150-0913	6/30/2022	\$2,675.69	Suppliers
TPX COMMUNICATIONS	PO Box 509013		San Diego	CA	92150-0913	7/19/2022	\$1,806.44	Suppliers
TPX COMMUNICATIONS	PO Box 509013		San Diego	CA	92150-0913	8/2/2022	\$2,651.39	Suppliers
TPX COMMUNICATIONS	PO Box 509013		San Diego	CA	92150-0913	8/16/2022	\$1,806.83	Suppliers
TPX COMMUNICATIONS	PO Box 509013		San Diego	CA	92150-0913	8/30/2022	\$2,651.78	Suppliers
TPX COMMUNICATIONS	PO Box 509013		San Diego	CA	92150-0913	9/8/2022	\$1,806.83	Suppliers
Trion	2300 Renaissance Blvd		King of Prussia	PA	19406	6/21/2022	\$61,084.93	Services
Trion	2300 Renaissance Blvd		King of Prussia	PA	19406	7/11/2022	\$60,963.89	Services
Trion	2300 Renaissance Blvd		King of Prussia	PA	19406	7/25/2022	\$74.72	Services
Trion	2300 Renaissance Blvd		King of Prussia	PA	19406	7/26/2022	\$1,555.12	Services
Trion	2300 Renaissance Blvd		King of Prussia	PA	19406	8/1/2022	\$197.38	Services
Trion	2300 Renaissance Blvd		King of Prussia	PA	19406	8/11/2022	\$64,433.02	Services
Trion	2300 Renaissance Blvd		King of Prussia	PA	19406	8/22/2022	\$1,289.61	Services
Trion	2300 Renaissance Blvd		King of Prussia	PA	19406	8/30/2022	\$62.87	Services
Trion	2300 Renaissance Blvd		King of Prussia	PA	19406	8/31/2022	\$74.05	Services
Trion	2300 Renaissance Blvd		King of Prussia	PA	19406	9/12/2022	\$62,366.43	Services
WILLIS TOWERS WATSON SOUTHEAST	225 Schilling Circle	Suite 150	Hunt Valley	MD	21031	7/13/2022	\$4,060.15	Other - Insurance
WILLIS TOWERS WATSON SOUTHEAST	225 Schilling Circle	Suite 150	Hunt Valley	MD	21031	7/19/2022	\$64,795.72	Other - Insurance
WILLIS TOWERS WATSON SOUTHEAST	225 Schilling Circle	Suite 150	Hunt Valley	MD	21031	9/8/2022	\$66,940.73	Other - Insurance
WOODWARD JAMES DAVID	Address On File					6/23/2022	\$8,253.04	Expense Reimbursement
WOODWARD JAMES DAVID	Address On File					6/28/2022	\$2,925.64	Expense Reimbursement
WOODWARD JAMES DAVID	Address On File					8/4/2022	\$6,387.03	Expense Reimbursement

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Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Barbarosh, Craig A	100 Spectrum Center Drive	Suite 1050	Irvine	CA	92618	9/16/2022	\$18,750.00	Director fees	Sole Director
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	9/20/2021	\$6,087.90	Expense reimbursement	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	9/29/2021	\$11,538.46	Salary	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	10/13/2021	\$11,538.46	Salary	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	10/27/2021	\$11,538.46	Salary	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	10/27/2021	\$43,269.23	Vacation (Pay Out)	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	11/1/2021	\$2,209.82	Expense reimbursement	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	11/1/2021	\$5,339.61	Expense reimbursement	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	11/10/2021	\$11,538.46	Salary	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	11/24/2021	\$11,538.46	Salary	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	12/2/2021	\$8,136.81	Expense reimbursement	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	12/8/2021	\$11,538.46	Salary	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	12/22/2021	\$11,538.46	Salary	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	12/23/2021	\$7,120.06	Expense reimbursement	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	1/5/2022	\$11,538.47	Salary	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	1/19/2022	\$11,538.46	Salary	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	1/20/2022	\$3,113.66	Expense reimbursement	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	2/2/2022	\$11,538.46	Salary	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	2/16/2022	\$11,538.46	Salary	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	3/2/2022	\$11,538.46	Salary	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	3/7/2022	\$4,776.56	Expense reimbursement	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	3/7/2022	\$4,628.43	Expense reimbursement	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	3/16/2022	\$11,538.46	Salary	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	3/22/2022	\$275,000.00	Bonus	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	3/30/2022	\$11,538.46	Salary	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	4/13/2022	\$11,538.46	Salary	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	4/27/2022	\$11,538.46	Salary	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	5/3/2022	\$387.94	Expense reimbursement	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	5/3/2022	\$1,761.75	Expense reimbursement	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	5/3/2022	\$7,901.87	Expense reimbursement	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	5/3/2022	\$8,649.88	Expense reimbursement	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	5/3/2022	\$4,475.97	Expense reimbursement	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	5/11/2022	\$11,538.46	Salary	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	5/13/2022	\$3,780.45	Expense reimbursement	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	5/16/2022	\$7,381.26	Expense reimbursement	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	5/16/2022	\$5,783.00	Expense reimbursement	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	5/16/2022	\$4,626.52	Expense reimbursement	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	5/25/2022	\$11,538.46	Salary	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	5/26/2022	\$7,705.20	Expense reimbursement	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	5/31/2022	\$43.64	Expense reimbursement	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	6/8/2022	\$13,038.46	Car Allowance	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	6/22/2022	\$11,538.46	Salary	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	7/6/2022	\$13,038.46	Salary	Vice President/Secretary

In re: Mariner Health Central, Inc.

Case No. 22-10877

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	7/11/2022	\$8,710.38	Expense reimbursement	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	7/20/2022	\$11,538.46	Salary	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	8/3/2022	\$13,038.46	Salary	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	8/15/2022	\$9,309.56	Expense reimbursement	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	8/17/2022	\$11,538.46	Salary	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	8/29/2022	\$4,573.63	Expense reimbursement	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	8/31/2022	\$11,538.46	Salary	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	9/14/2022	\$13,038.46	Salary	Vice President/Secretary
Ehrlich, Devin M	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	9/15/2022	\$1,527.29	Expense reimbursement	Vice President/Secretary
Grunstein, Emily	Address on File					9/29/2021	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					9/29/2021	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					10/13/2021	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					10/13/2021	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					10/27/2021	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					10/27/2021	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					11/10/2021	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					11/10/2021	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					11/24/2021	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					11/24/2021	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					12/8/2021	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					12/8/2021	\$1,730.77	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					12/8/2021	\$1,153.85	Holiday Pay	Indirect Equityholder
Grunstein, Emily	Address on File					12/22/2021	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					12/22/2021	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					1/5/2022	\$5,192.31	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					1/5/2022	\$576.92	Holiday Pay	Indirect Equityholder
Grunstein, Emily	Address on File					1/19/2022	\$576.92	Holiday Pay	Indirect Equityholder
Grunstein, Emily	Address on File					1/19/2022	\$2,307.69	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					1/19/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					2/2/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					2/2/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					2/16/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					2/16/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					3/2/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					3/2/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					3/16/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					3/16/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					3/30/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					3/30/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					4/13/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					4/13/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					4/27/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					4/27/2022	\$2,884.62	Salary	Indirect Equityholder

In re: Mariner Health Central, Inc.

Case No. 22-10877

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Grunstein, Emily	Address on File					5/11/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					5/11/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					5/25/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					5/25/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					6/8/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					6/8/2022	\$2,307.69	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					6/8/2022	\$576.92	Holiday Pay	Indirect Equityholder
Grunstein, Emily	Address on File					6/22/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					6/22/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					7/6/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					7/6/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					7/20/2022	\$576.92	Holiday Pay	Indirect Equityholder
Grunstein, Emily	Address on File					7/20/2022	\$2,307.69	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					7/20/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					8/3/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					8/3/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					8/17/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					8/17/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					8/31/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					8/31/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					9/14/2022	\$2,884.62	Salary	Indirect Equityholder
Grunstein, Emily	Address on File					9/14/2022	\$576.92	Holiday Pay	Indirect Equityholder
Grunstein, Emily	Address on File					9/14/2022	\$2,307.69	Salary	Indirect Equityholder
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	9/29/2021	\$15,192.30	Salary	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	10/13/2021	\$2,000.00	Car Allowance	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	10/13/2021	\$15,192.30	Salary	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	10/27/2021	\$15,192.30	Salary	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	10/27/2021	\$43,941.85	Vacation (Pay Out)	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	11/10/2021	\$2,000.00	Car Allowance	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	11/10/2021	\$15,192.30	Salary	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	11/24/2021	\$15,192.30	Salary	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	12/8/2021	\$2,000.00	Car Allowance	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	12/8/2021	\$15,192.30	Salary	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	12/22/2021	\$15,192.30	Salary	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	1/5/2022	\$2,000.00	Car Allowance	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	1/5/2022	\$15,192.30	Salary	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	1/19/2022	\$15,192.30	Salary	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	2/2/2022	\$2,000.00	Car Allowance	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	2/2/2022	\$15,192.30	Salary	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	2/16/2022	\$15,192.30	Salary	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	3/2/2022	\$2,000.00	Car Allowance	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	3/2/2022	\$15,192.30	Salary	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	3/16/2022	\$15,192.30	Salary	Executive Vice President

In re: Mariner Health Central, Inc.

Case No. 22-10877

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	3/22/2022	\$550,000.00	Bonus	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	3/30/2022	\$15,192.30	Salary	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	4/13/2022	\$2,000.00	Car Allowance	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	4/13/2022	\$15,192.30	Salary	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	4/27/2022	\$15,192.30	Salary	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	5/11/2022	\$2,000.00	Car Allowance	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	5/11/2022	\$15,192.30	Salary	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	5/25/2022	\$15,192.30	Salary	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	6/8/2022	\$2,000.00	Car Allowance	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	6/8/2022	\$15,192.30	Salary	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	6/22/2022	\$15,192.30	Salary	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	7/5/2022	\$2,546.21	Expense reimbursement	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	7/6/2022	\$2,000.00	Car Allowance	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	7/6/2022	\$15,192.30	Salary	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	7/20/2022	\$15,192.30	Salary	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	7/21/2022	\$3,124.01	Expense reimbursement	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	8/3/2022	\$2,000.00	Car Allowance	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	8/3/2022	\$15,192.30	Salary	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	8/17/2022	\$15,192.30	Salary	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	8/25/2022	\$5,997.71	Expense reimbursement	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	8/31/2022	\$15,192.30	Salary	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	9/8/2022	\$3,404.81	Expense reimbursement	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	9/14/2022	\$2,000.00	Car Allowance	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	9/14/2022	\$15,192.30	Salary	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	9/15/2022	\$2,026.05	Expense reimbursement	Executive Vice President
Sarcauga, Dennis	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	9/16/2022	\$15,192.30	Salary	Executive Vice President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	9/29/2021	\$6,730.76	Salary	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	10/12/2021	\$555.25	Expense reimbursement	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	10/13/2021	\$6,730.76	Salary	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	10/27/2021	\$6,730.76	Salary	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	10/27/2021	\$13,641.59	Vacation (Pay Out)	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	11/10/2021	\$6,730.76	Salary	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	11/18/2021	\$962.07	Expense reimbursement	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	11/24/2021	\$6,730.76	Salary	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	12/8/2021	\$6,730.76	Salary	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	12/22/2021	\$6,730.76	Salary	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	1/5/2022	\$6,730.77	Salary	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	1/19/2022	\$6,730.77	Salary	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	2/2/2022	\$6,730.76	Salary	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	2/16/2022	\$6,730.76	Salary	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	3/2/2022	\$6,730.76	Salary	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	3/16/2022	\$6,730.76	Salary	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	3/22/2022	\$275,000.00	Bonus	President

In re: Mariner Health Central, Inc.

Case No. 22-10877

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	3/24/2022	\$568.62	Expense reimbursement	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	3/30/2022	\$6,730.76	Salary	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	4/13/2022	\$6,730.76	Salary	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	4/27/2022	\$6,730.76	Salary	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	4/28/2022	\$1,418.11	Expense reimbursement	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	5/11/2022	\$6,730.76	Salary	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	5/25/2022	\$6,730.76	Salary	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	5/26/2022	\$783.56	Expense reimbursement	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	6/8/2022	\$8,230.77	Car Allowance	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	6/22/2022	\$6,730.76	Salary	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	7/6/2022	\$8,230.76	Salary	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	7/14/2022	\$188.97	Expense reimbursement	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	7/20/2022	\$6,730.77	Salary	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	7/21/2022	\$2,278.23	Expense reimbursement	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	8/3/2022	\$8,230.76	Salary	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	8/17/2022	\$6,730.76	Salary	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	8/31/2022	\$6,730.76	Salary	President
Tabler, Kenneth A	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	9/14/2022	\$8,230.77	Salary	President
Taetz, Linda W	Address on File					9/29/2021	\$7,214.94	Salary	Chief Compliance Officer
Taetz, Linda W	Address on File					10/13/2021	\$1,500.00	Car Allowance	Chief Compliance Officer
Taetz, Linda W	Address on File					10/13/2021	\$7,214.94	Salary	Chief Compliance Officer
Taetz, Linda W	Address on File					10/27/2021	\$7,214.94	Salary	Chief Compliance Officer
Taetz, Linda W	Address on File					11/10/2021	\$1,500.00	Car Allowance	Chief Compliance Officer
Taetz, Linda W	Address on File					11/10/2021	\$7,214.94	Salary	Chief Compliance Officer
Taetz, Linda W	Address on File					11/24/2021	\$7,214.94	Salary	Chief Compliance Officer
Taetz, Linda W	Address on File					12/8/2021	\$1,500.00	Car Allowance	Chief Compliance Officer
Taetz, Linda W	Address on File					12/8/2021	\$7,214.94	Salary	Chief Compliance Officer
Taetz, Linda W	Address on File					12/22/2021	\$7,214.94	Salary	Chief Compliance Officer
Taetz, Linda W	Address on File					12/23/2021	\$11,694.98	Expense reimbursement	Chief Compliance Officer
Taetz, Linda W	Address on File					12/28/2021	\$1,060.73	Expense reimbursement	Chief Compliance Officer
Taetz, Linda W	Address on File					1/4/2022	\$4,489.27	Expense reimbursement	Chief Compliance Officer
Taetz, Linda W	Address on File					1/5/2022	\$1,500.00	Car Allowance	Chief Compliance Officer
Taetz, Linda W	Address on File					1/5/2022	\$7,214.94	Salary	Chief Compliance Officer
Taetz, Linda W	Address on File					1/11/2022	\$3,648.56	Expense reimbursement	Chief Compliance Officer
Taetz, Linda W	Address on File					1/19/2022	\$7,214.94	Salary	Chief Compliance Officer
Taetz, Linda W	Address on File					2/2/2022	\$1,500.00	Car Allowance	Chief Compliance Officer
Taetz, Linda W	Address on File					2/2/2022	\$7,214.94	Salary	Chief Compliance Officer
Taetz, Linda W	Address on File					2/10/2022	\$6,378.62	Expense reimbursement	Chief Compliance Officer
Taetz, Linda W	Address on File					2/16/2022	\$7,214.94	Salary	Chief Compliance Officer
Taetz, Linda W	Address on File					3/2/2022	\$1,500.00	Car Allowance	Chief Compliance Officer
Taetz, Linda W	Address on File					3/2/2022	\$7,214.94	Salary	Chief Compliance Officer
Taetz, Linda W	Address on File					3/10/2022	\$80,000.00	Bonus	Chief Compliance Officer
Taetz, Linda W	Address on File					3/16/2022	\$7,214.94	Salary	Chief Compliance Officer

In re: Mariner Health Central, Inc.

Case No. 22-10877

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Taetz, Linda W	Address on File					3/30/2022	\$7,214.94	Salary	Chief Compliance Officer
Taetz, Linda W	Address on File					4/5/2022	\$4,785.75	Expense reimbursement	Chief Compliance Officer
Taetz, Linda W	Address on File					4/13/2022	\$1,500.00	Car Allowance	Chief Compliance Officer
Taetz, Linda W	Address on File					4/13/2022	\$7,214.94	Salary	Chief Compliance Officer
Taetz, Linda W	Address on File					4/27/2022	\$7,214.94	Salary	Chief Compliance Officer
Taetz, Linda W	Address on File					5/11/2022	\$1,500.00	Car Allowance	Chief Compliance Officer
Taetz, Linda W	Address on File					5/11/2022	\$7,214.94	Salary	Chief Compliance Officer
Taetz, Linda W	Address on File					5/12/2022	\$707.41	Expense reimbursement	Chief Compliance Officer
Taetz, Linda W	Address on File					5/19/2022	\$4,056.75	Expense reimbursement	Chief Compliance Officer
Taetz, Linda W	Address on File					5/25/2022	\$7,214.94	Salary	Chief Compliance Officer
Taetz, Linda W	Address on File					6/8/2022	\$1,500.00	Car Allowance	Chief Compliance Officer
Taetz, Linda W	Address on File					6/8/2022	\$7,214.94	Salary	Chief Compliance Officer
Taetz, Linda W	Address on File					6/22/2022	\$7,214.94	Salary	Chief Compliance Officer
Taetz, Linda W	Address on File					6/28/2022	\$5,826.25	Expense reimbursement	Chief Compliance Officer
Taetz, Linda W	Address on File					6/30/2022	\$4,325.49	Expense reimbursement	Chief Compliance Officer
Taetz, Linda W	Address on File					7/6/2022	\$1,500.00	Car Allowance	Chief Compliance Officer
Taetz, Linda W	Address on File					7/6/2022	\$7,214.94	Salary	Chief Compliance Officer
Taetz, Linda W	Address on File					7/20/2022	\$7,214.94	Salary	Chief Compliance Officer
Taetz, Linda W	Address on File					8/3/2022	\$1,500.00	Car Allowance	Chief Compliance Officer
Taetz, Linda W	Address on File					8/3/2022	\$7,214.94	Salary	Chief Compliance Officer
Taetz, Linda W	Address on File					8/11/2022	\$1,838.45	Expense reimbursement	Chief Compliance Officer
Taetz, Linda W	Address on File					8/17/2022	\$7,214.94	Salary	Chief Compliance Officer
Taetz, Linda W	Address on File					8/31/2022	\$7,214.94	Salary	Chief Compliance Officer
Taetz, Linda W	Address on File					9/14/2022	\$1,500.00	Car Allowance	Chief Compliance Officer
Taetz, Linda W	Address on File					9/14/2022	\$7,214.94	Salary	Chief Compliance Officer

In re: Mariner Health Central, Inc.

Case No. 22-10877

Attachment 7

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court City	Court State	Court Zip
Alvarado vs Palm Springs Operating Company LP	CVPS2000023	Elder Abuse	Riverside Superior Court	4050 Main Street	Riverside	CA	92501
Alyssa Joe and Jeff Doe v. Mariner Health Care, Inc., et al.	22CV012984	Dependent Adult Neglect	Alameda Superior Court	2233 Shore Line Drive	Alameda	CA	94501
Ana Marie Flores, on behalf of herself and others similarly situated v. MARINER HEALTH CENTRAL, INC., et al.	CVRI2103380	Wages	Riverside Superior Court	4050 Main Street	Riverside	CA	92501
Bunch vs. Monterey Palms Operating Company LP	CVPS2202058	Elder Abuse	Riverside Superior Court	4050 Main Street	Riverside	CA	92501
Carlene Huffman, an individual v. MARINER HEALTH CENTRAL, INC., et al.	37-2022-00017967-CU-PO-NC	Elder Abuse	San Diego Superior Court	1100 Union Street	San Diego	CA	92101
COOK vs MARINER HEALTH CENTRAL, INC.	CVPS2200407	Disability Discrimination	Riverside Superior Court	4050 Main Street	Riverside	CA	92501
COOK vs MARINER HEALTH CENTRAL, INC.	202201-159288624	Disability Discrimination	Riverside Superior Court	4050 Main Street	Riverside	CA	92501
Flores Vs Mariner Health Central, Inc.	CVPS2104890	Employment / PAGA	Riverside Superior Court	4050 Main Street	Riverside	CA	92501
Kathy Hunter, by and through her Conservator, Cynthia Martin v. MARINER HEALTH CENTRAL, INC., et al.	C22-01182	Elder Abuse	Contra Costa Superior Court	725 Court Street	Martinez	CA	94553
Margo L., an individual vs. MARINER HEALTH CENTRAL, INC., et al.	20STCV42278	Elder Abuse	Los Angeles Superior Court	111 N. Hill Street	Los Angeles	CA	90012
MARICELA LEDESMA, Individually, as Successor in Interest of J.R. LEDESMA and as Personal Representative of the ESTATE OF J.R. LEDESMA; ESTHER LEDESMA, Individually and as Successor in Interest of J.R. LEDESMA; ALBERTO LEDESMA, Individually and as Successor in Interest of J.R. LEDESMA; CELINA LEDESMA, Individually and as Successor in Interest of J.R. LEDESMA; DAVID LEDESMA, Individually and as Successor in Interest of J.R. LEDESMA; ALEJANDRO LEDESMA, Individually and as Successor in Interest of J.R. LEDESMA; ARICELI LEDESMA, Individually and as Successor in Interest of J.R. LEDESMA; ESMERALDA LEDESMA, Individually and as Successor in Interest of J.R. LEDESMA; FILLIMON ARZETA, by and through his Guardian ad Litem RAFAEL ARCETA; JOHN SEELIG; JAMES CEARLEY JR., by and through his Guardian ad Litem, SANDRA CEARLEY; CHRISTINE VASSIS; CHANOVA WILSON; TERESA MEADORS; JOSE SANCHEZ; FRANCES MCCALOPE, by and through her Guardian ad Litem ROBERT MACCALOPE; LOUIE SIRA; RUSSELL TAYLOR; and JANET HORROBIN, James Martin and Jacqueline Rice v. MARINER HEALTH CENTRAL, INC., et al.	RG19-025110	Elder Abuse	Alameda Superior Court	2233 Shore Line Drive	Alameda	CA	94501
Marina Contreras vs Rehabilitation Center of Santa Monica Operating Company, LP, A Delaware Corporation, et al.	20STCV18327	Wrongful Termination	Los Angeles Superior Court	111 N. Hill Street	Los Angeles	CA	90012
Melvin Lofton Vs. Mariner Health Central, Inc.	C22-00740	Elder Abuse	Contra Costa Superior Court	725 Court Street	Martinez	CA	94553
Nora Nazarians, by and through her successor in interest Janet Pajuk, and Janet Pajuk, an individual v. MARINER HEALTH CENTRAL, INC., et al.	21STCV28387	Elder Abuse / Wrongful Death	Los Angeles Superior Court	111 N. Hill Street	Los Angeles	CA	90012
People of the State of California v. Mariner Health Care Inc. et al.	RG21095881	Elder Abuse	Alameda Superior Court	2233 Shore Line Drive	Alameda	CA	94501
Philip Mangano, by and through is Successor in Interest, Amy Mangano; Amy Mangano, individually vs. MARINER HEALTH CENTRAL, INC., et al.	22CV401215	Elder Abuse / Wrongful Death	Santa Clara Superior Court	191 N. First Street	San Jose	CA	95113
Rene C. Davidson Courthouse; Teola Watson, by and through her Guardian ad Litem, Michael Guldner v. Fruitvale Long Term Care, LLC; Son Ly; California Long Term Care, LLC; Fruitvale Operating Company, LP; Mariner Health Central, Inc.	21CV002493	Elder Abuse	Alameda Superior Court	2233 Shore Line Drive	Alameda	CA	94501
Robert Davis, by and through his Successors in Interest, Melba Davis; and Melba Davis, Individually v. MARINER HEALTH CENTRAL, INC., et al.	HG21105325	Elder Abuse / Wrongful Death	Alameda Superior Court	2233 Shore Line Drive	Alameda	CA	94501
Sophia Suarez, Individually and as Heir of and Successor-in-Interest to Irma Suarez, Deceased v. MARINER HEALTH CENTRAL, INC., et al.	C22-00774	Elder Abuse	Contra Costa Superior Court	725 Court Street	Martinez	CA	94553
Superior Court of the State of California in and for the County of Riverside; Darrin Tharp, an individual v. Mariner Health Central, Inc.	CVR12101126	Retaliation in Violation of Labor and Safety Codes; Wrongful Termination	Riverside Superior Court	4050 Main Street	Riverside	CA	92501

In re: Mariner Health Central, Inc.

Case No. 22-10877

Attachment 7

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court City	Court State	Court Zip
SUSAN MYUNG WON, as Successor-in-Interest of KYU YE CHUNG and as Personal Representative of the ESTATE OF KYU YE CHUNG; HY0 SOON CHOI, as Successor-in-Interest of KYU YE CHUNG; HY0 YOUNG JUNG, as Successor-in-Interest of KYU YE CHUNG; and BRIAN BYUNG HWA CHUNG, as Successor-in-Interest of KYU YE CHUNG, VS. MARINER HEALTH CENTRAL, INC., et al.	22CV393351	Elder Abuse	Santa Clara Superior Court	191 N. First Street	San Jose	CA	95113
Teola Watson, by and through her Guardian ad Litem, Michael Guildner v. Fruitvale Long Term Care, LLC, et al	22CV005675	Elder Abuse	Alameda Superior Court	2233 Shore Line Drive	Alameda	CA	94501
Terry Valentine, individually and on behalf of all other similarly-situated employees of defendants in the State of California v. MARINER HEALTH CENTRAL, INC., et al.	18STCV09282 BC705022	Class Action - Wage	Los Angeles Superior Court	111 N. Hill Street	Los Angeles	CA	90012
Timothy Holdsworth v. MARINER HEALTH CENTRAL, INC., et al.	37-2022-00017967-CU-PO-NC	Elder Abuse	San Diego Superior Court	1100 Union Street	San Diego	CA	92101
Tracy Jackson, by and through her Successor in Interest, Avis Dewalt.; and Davonte Barfield, Individually vs. MARINER HEALTH CENTRAL, INC., et al.	CV 2200662	Elder Abuse	Marin Superior Court	3501 Civic Center Vera Schulta Drive	San Rafael	CA	94903
TUCKER, et al. v. MARINER HEALTH CENTRAL, INC., et al.	21CV 002084	Wrongful Death	Alameda Superior Court	2233 Shore Line Drive	Alameda	CA	94501
Umo v. Fremont Healthcare Operating Company, LP	RG17869442	Elder Abuse	Alameda Superior Court	2233 Shore Line Drive	Alameda	CA	94501
United States of America and The State of California, ex rel. Integra Med Analytics, LLC v. MARINER HEALTH CENTRAL, INC., et al.	3:18-CV-00653-EMC	False Claim Act	USDC - Northern	450 Golden Gate Avenue	San Francisco	CA	94102

In re: Mariner Health Central, Inc.

Case No. 22-10877

Attachment 11

Payments related to bankruptcy

Who was paid or who received the transfer?	Address 1	Address 2	City	State	Zip	Email or website address	Who made the payment, if not debtor	Dates	Total amount or value
Kurtzman Carson Consultants	222 N. Pacific Coast Highway, 3rd Floor		El Segundo	CA	90245	kccllc.com		9/13/2022	\$12,500.00
Pachulski, Stang, Ziehl & Jones, LLP	919 North Market Street, 17th Floor		Wilmington	DE	19899-8705	pszjlaw.com		9/6/2022	\$150,000.00
Raines Feldman LLP	1350 Avenue of the Americas	22nd Floor	New York	NY	10019-4801	raineslaw.com		10/7/2021	\$25,000.00
Raines Feldman LLP	1350 Avenue of the Americas	22nd Floor	New York	NY	10019-4801	raineslaw.com		10/21/2021	\$250,000.00
Raines Feldman LLP	1350 Avenue of the Americas	22nd Floor	New York	NY	10019-4801	raineslaw.com		12/29/2021	\$600,000.00
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com		9/30/2021	\$56,835.00
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com		10/21/2021	\$143,807.47
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com		10/26/2021	\$48,067.00
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com		11/4/2021	\$21,431.00
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com		11/16/2021	\$38,551.50
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com		12/16/2021	\$141,519.50
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com		1/11/2022	\$29,712.00
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com		1/13/2022	\$28,790.00
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com		1/27/2022	\$28,971.50
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com		2/15/2022	\$61,766.00
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com		2/17/2022	\$64,311.00
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com		3/3/2022	\$27,717.00
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com		3/10/2022	\$32,902.30
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com		3/15/2022	\$25,997.00
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com		4/7/2022	\$16,093.00
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com		4/14/2022	\$11,986.00
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com		5/31/2022	\$8,276.25
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com		6/9/2022	\$91,833.17
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com		6/23/2022	\$26,250.00
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com		6/23/2022	\$26,250.00
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com	GC Operating Company, LLC	7/21/2022	\$19,568.75
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com	GC Operating Company, LLC	7/26/2022	\$27,166.25
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com	GC Operating Company, LLC	7/28/2022	\$10,265.00
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com		8/4/2022	\$23,323.75
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com		8/4/2022	\$23,323.75
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com	GC Operating Company, LLC	8/30/2022	\$70,323.50
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com	GC Operating Company, LLC	9/8/2022	\$15,392.50
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com	GC Operating Company, LLC	9/13/2022	\$24,476.25
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com		9/15/2022	\$50,000.00
SierraConstellation Partners, LLC	355 S Grand Ave #1450		Los Angeles	CA	90071	sierraconstellation.com		9/16/2022	\$15,901.25

In re: Mariner Health Central, Inc.**Case No. 22-10877**

Attachment 28

Current Partners, Officers, Directors and Shareholders

Name	Address 1	Address 2	City	State	Zip	Position and nature of any interest	% of interest, if any
Barbarosh, Craig A.	100 Spectrum Center Drive	Suite 1050	Irvine	CA	92618	Sole Director	
Ehrlich, Devin M.	3060 Mercer University Dr	Suite 200	Atlanta	GA	30341	Vice President/Secretary	
Mariner Health Care Management Company	3060 Mercer University Drive	Suite 200	Atlanta	GA	30341	Sole Owner	100%
Perkins, Lawrence	3060 Mercer University Drive	Suite 200	Atlanta	GA	30341	Chief Restructuring Officer	
Sarcauga, Dennis	3060 Mercer University Drive	Suite 200	Atlanta	GA	30341	Executive Vice President	
Tabler, Kenneth A.	3060 Mercer University Drive	Suite 200	Atlanta	GA	30341	President	